



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1988

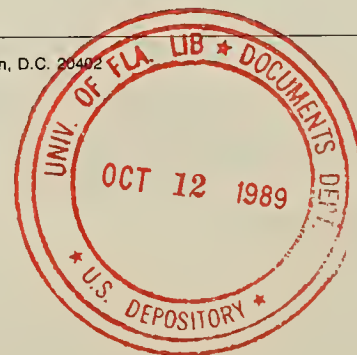
Title	September 30, 1989		September 30, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	8.527	\$406,597	17.329	\$398,451
Notes:				
Treasury .....	8.901	1,133,193	8.848	1,089,578
Bonds:				
Treasury .....	10.077	337,974	10.220	299,875
Other securities:				
Federal Financing Bank <sup>2</sup> .....	9.902	15,000	10.887	15,000
Total marketable .....	9.043	1,892,763	8.770	1,802,905
Nonmarketable:				
Depository series .....	2.000	4	2.000	5
Foreign series:				
Government:				
Dollar denominated .....	8.170	6,818	7.498	6,320
Government account series .....	9.401	663,677	9.523	536,455
R. E. A. series .....	5.000	33	5.000	6
State and local government series .....	8.333	158,580	8.409	147,596
United States individual retirement bonds .....	6.143	17	6.151	19
United States retirement plan bonds .....	5.884	81	5.908	92
United States savings bonds .....	7.032	114,025	7.076	106,176
United States savings notes .....	6.972	310	6.971	305
Total nonmarketable .....	8.915	943,546	8.962	796,972
Total interest-bearing debt .....	8.999	2,836,309	8.830	2,599,877
Non-interest-bearing debt:				
Matured debt .....		320,392		1,745
Other .....		729		715
Total non-interest-bearing debt .....		21,122		2,460
Total public debt outstanding .....		2,857,431		2,602,338

TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1989

Public debt subject to limit:	
Public debt outstanding .....	\$2,857,431
Less amounts not subject to limit:	
Miscellaneous debt .....	597
Unamortized discount <sup>4</sup> .....	12,360
Federal Financing Bank .....	15,000
Total public debt subject to limit .....	2,829,474
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	296
Total debt subject to limit .....	2,829,770
Statutory debt limit <sup>5</sup> .....	2,870,000
Balance of statutory debt limit .....	40,230

<sup>\*</sup>\$500 thousand or less.<sup>1</sup>Computed on true discount basis.<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup>Includes \$7,302 million of 9-3/8% Treasury Notes Series N-1989, \$10,693 million of 8-1/2% Treasury Notes Series AD-1989, and \$741 million of Government Account Series which matured on Saturday September 30, 1989. Settlement will be made on Monday October 2, 1989.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>4</sup>Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.<sup>5</sup>Pursuant to 31 U.S.C. 3101. By Act of August 7, 1989, the statutory debt limit was temporarily increased to \$2,870,000 million.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 5, 1989	8.84% 7.96% 8.78%	4/6/89 7/6/89 4/13/89	10/5/89	Oct. 5, 1989	\$7,795 6,647 7,901		\$14,442
Oct. 12, 1989	7.76% 8.59% 7.87%	7/13/89 4/20/89 7/20/89	10/12/89	Oct. 12, 1989	6,665 7,242 6,675		14,566
Oct. 19, 1989	7.57% 8.72% 8.09%	10/27/89 4/27/89 7/27/89	10/19/89	Oct. 19, 1989	9,575 7,458 6,602		13,917
Oct. 26, 1989	8.64% 7.65% 8.39%	5/4/89 8/3/89 5/11/89	10/26/89	Oct. 26, 1989	7,392 6,419 7,095		23,635
Nov. 2, 1989	7.94% 8.19% 8.01%	8/10/89 5/18/89 8/17/89	11/9/89	Nov. 2, 1989	6,617 6,928 7,256		13,712
Nov. 9, 1989	7.92% 8.33% 7.99%	11/25/88 5/25/89 8/24/89	11/16/89	Nov. 9, 1989	9,139 6,629 7,219		14,184
Nov. 16, 1989	8.36% 7.94% 7.99%	6/1/89 8/31/89 6/8/89	11/24/89	Nov. 16, 1989	6,421 7,246 6,561		22,987
Nov. 24, 1989	7.94% 7.79% 7.88%	8/31/89 9/7/89 6/15/89	11/30/89	Nov. 24, 1989	7,246 6,561 7,219		13,667
Nov. 30, 1989	7.79% 7.64% 8.49%	9/7/89 9/14/89 12/22/88	12/7/89	Nov. 30, 1989	7,219 6,648 9,107		13,780
Dec. 7, 1989	8.08% 7.64% 7.78%	7/22/89 9/21/89 6/29/89	12/14/89	Dec. 7, 1989	6,685 7,211 6,557		13,879
Dec. 14, 1989	7.72% 7.63% 7.50%	9/28/89 7/6/89 7/13/89	12/21/89	Dec. 14, 1989	7,418 6,704 6,984		23,003
Dec. 21, 1989	8.45% 7.67% 7.73%	1/19/89 7/20/89 7/27/89	12/28/89	Dec. 21, 1989	9,119 7,031 6,631		13,975
Dec. 28, 1989	7.35% 7.70% 8.59%	8/3/89 8/10/89 2/16/89	1/4/90	Dec. 28, 1989	6,421 6,616 9,088		6,704
Jan. 4, 1990	7.83% 7.85% 7.88%	8/17/89 8/24/89 8/31/89	1/11/90	Jan. 4, 1990	7,222 7,224 7,213		6,984
Jan. 11, 1990	7.87% 6.68% 7.64%	9/7/89 3/16/89 9/14/89	1/18/90	Jan. 11, 1990	7,227 9,056 7,232		6,984
Jan. 18, 1990	7.64% 7.64% 7.79%	9/21/89 9/28/89 4/13/89	1/25/90	Jan. 18, 1990	7,212 7,418 9,075		16,150
Jan. 25, 1990	8.44% 8.18% 7.58%	8/15/89 6/8/89 7/6/89	2/1/90	Jan. 25, 1990	15,020 9,057 8,587		6,631
Feb. 1, 1990	7.22% 7.68% 7.61%	8/3/89 8/30/89 9/28/89	2/8/90	Feb. 1, 1990	9,058 9,294 9,520		6,421
Feb. 8, 1990				Feb. 8, 1990			6,616
Feb. 15, 1990				Feb. 15, 1990			16,310
Feb. 22, 1990				Feb. 22, 1990			7,224
Mar. 1, 1990				Mar. 1, 1990			7,213
Mar. 8, 1990				Mar. 8, 1990			7,227
Mar. 15, 1990				Mar. 15, 1990			16,288
Mar. 22, 1990				Mar. 22, 1990			7,212
Mar. 29, 1990				Mar. 29, 1990			7,418
Apr. 12, 1990				Apr. 12, 1990			9,075
Apr. 19, 1990				Apr. 19, 1990			15,020
May 10, 1990				May 10, 1990			9,057
June 7, 1990				June 7, 1990			8,587
July 5, 1990				July 5, 1990			9,030
Aug. 2, 1990				Aug. 2, 1990			9,058
Aug. 30, 1990				Aug. 30, 1990			9,294
Sept. 27, 1990				Sept. 27, 1990			9,520
Total Treasury Bills					406,597		406,597
Notes: <sup>e</sup>							
Treasury:							
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79		11/15/89	May 15-Nov. 15	5,779		5,779
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-3/8% T-1989 (Effective Rate 6.4201%) <sup>2</sup>	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
7-7/8% AE-1989 (Effective Rate 7.9532%) <sup>2</sup>	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) <sup>2</sup>	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) <sup>2</sup>	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	\$428	7,375
11% H-1990 (Effective Rate 11.2452%) <sup>2 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,000	428	572
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	396	7,592
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2 10</sup>	do		do	Aug. 15 <sup>3</sup>	1,000	4396	604
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) <sup>2</sup>	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) <sup>2</sup>	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) <sup>2</sup>	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) <sup>2</sup>	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) <sup>2</sup>	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) <sup>2</sup>	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) <sup>2</sup>	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) <sup>2</sup>	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) <sup>2</sup>	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) <sup>2</sup>	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) <sup>2</sup>	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) <sup>2</sup>	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) <sup>2</sup>	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) <sup>2</sup>	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) <sup>2</sup>	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) <sup>2</sup>	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) <sup>2</sup>	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	\$2,047		\$2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) <sup>2</sup>	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7637%) <sup>2</sup>	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) <sup>2</sup>	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) <sup>2</sup>	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) <sup>2</sup>	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) <sup>2</sup>	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) <sup>2</sup>	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) <sup>2</sup>	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) <sup>2</sup>	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) <sup>2</sup>	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) <sup>2</sup>	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) <sup>2</sup>	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2,5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2,5</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2,5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2,5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2,5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2,5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2,5</sup>	do		do	Feb. 15 <sup>3</sup>	1,001		1,001
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2,5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2,5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2,5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2,5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2,5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2,5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2,5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2,5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2,5</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2,5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2,5</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2,5</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
Total Treasury Notes					1,133,193		1,133,193

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Bonds: <sup>7 8 e</sup>							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	\$4,917	\$4,346	\$572
4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>1 2</sup>	8/15/62	2/15/90 <sup>9</sup>	8/15/92	do	3,818	2,441	1,377
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	183	67
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>1 2</sup>	4/18/63	5/15/90 <sup>9</sup>	5/15/94	do	1,560	1,119	442
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73	2/15/93	do	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,606	139
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,143	320
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86	2/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	5/15/87	5/15/17	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	5/15/88	5/15/18	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88	11/15/18	11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	2/15/89	2/15/19	2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 8.4111%) <sup>2 5</sup>	8/15/89	8/15/19	8/15/19	do	9,953		9,953
Total Treasury Bonds					353,346	15,373	337,974
Other Securities:							
Federal Financing Bank: <sup>28</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					1,908,136	15,373	1,892,763
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 10/1977	( <sup>11</sup> )	from issue date	June 1-Dec. 1	124	120	4
Foreign Series: <sup>9</sup>							
Government-Dollar denominated:							
7.90% Treasury certificates of indebtedness	9/22/89	( <sup>12</sup> )	12/15/89	Dec. 15, 1989	75		75
7.90% Treasury certificates of indebtedness	9/25/89	( <sup>12</sup> )	2/15/90	Feb. 15, 1990	500		500
Bills 10/2/89	Various dates		10/2/89	Oct. 2, 1989	470		470
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	564		564
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	674		674
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	335		335
Bills 1/25/90	7/27/89		1/25/90	Jan. 25, 1990	100		100
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	752		752
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	501		501
Bills 4/2/90	do		4/2/90	Apr. 2, 1990	291		291
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,818		6,818

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series:</b>							
<b>Agriculture Reforestation Trust Fund:</b>							
Bills 8/30/90 .....	Various dates ..		8/30/90 .....	Aug. 30, 1990 ..	\$7	\$4	\$4
<b>Airport &amp; Airways Trust Fund:</b>							
9-1/8% 1990 certificates .....	Various dates:	On demand ..	6/30/90 .....	June 30-Dec. 31 ..	13,367	462	12,905
9% 1990 certificates .....	From 6/30/89 ..		.....do.....	.....do.....	664	656	8
Total Airport & Airways Trust Fund .....					14,031	1,118	12,913
<b>Alleged Violators of Regulations, Department of Energy:</b>							
9.43% 1989 certificates .....	9/29/89	On demand ..	10/2/89 .....	Oct. 2, 1989 .....	8		8
Bills 10/26/89 .....	Various dates ..		10/26/89 .....	Oct. 26, 1989 .....	102		102
Bills 11/24/89 .....	.....do.....		11/24/89 .....	Nov. 24, 1989 .....	195		195
Bills 12/28/89 .....	.....do.....		12/28/89 .....	Dec. 28, 1989 .....	181		181
Bills 1/25/90 .....	.....do.....		1/25/90 .....	Jan. 25, 1990 .....	220		220
Bills 2/22/90 .....	.....do.....		2/22/90 .....	Feb. 22, 1990 .....	85		85
Bills 3/22/90 .....	.....do.....		3/22/90 .....	Mar. 22, 1990 .....	85		85
Total Alleged Violators of Regulations, Department of Energy .....					876		876
<b>Aquatic Resources Trust Fund:</b>							
Bills 7/5/90 .....	Various dates ..		7/5/90 .....	July 5, 1990 .....	101	40	61
Bills 8/30/90 .....	.....do.....		8/30/90 .....	Aug. 30, 1990 .....	228	14	214
8-5/8% 1990 notes .....	.....do.....		8/31/90 .....	Feb. 28-Aug. 31 ..	219		219
Total Aquatic Resources Trust Fund .....					548	54	494
<b>Asbestos Trust Fund:</b>							
Bills 8/30/90 .....	Various dates ..		8/30/90 .....	Aug. 30, 1990 ..	8		8
<b>Asset Forfeiture Fund:</b>							
Bills 10/12/89 .....	.....do.....		10/12/89 .....	Oct. 12, 1989 ..	67		67
<b>Aviation Insurance Revolving Fund:</b>							
Bills 12/21/89 .....	.....do.....		12/21/89 .....	Dec. 21, 1989 ..	13		13
Bills 4/12/90 .....	.....do.....		4/12/90 .....	Apr. 12, 1990 ..	12		12
Bills 7/5/90 .....	.....do.....		7/5/90 .....	July 5, 1990 ..	9		9
Bills 9/27/90 .....	.....do.....		9/27/90 .....	Sept. 27, 1990 ..	12		12
Total Aviation Insurance Revolving Fund .....					45		45
<b>Bank Insurance Fund:</b>							
9.43% 1989 certificates .....	9/29/89	On demand ..	10/2/89 .....	Oct. 2, 1989 .....	4,316		4,316
13-3/4% 1991 notes .....	5/21/86		7/15/91 .....	Jan. 15-July 15 ..	400		400
13-3/4% 1992 notes .....	.....do.....		5/15/92 .....	May 15-Nov. 15 ..	400		400
12-3/4% 1989 notes .....	3/26/85		11/15/89 .....	.....do.....	200		200
11-7/8% 1989 notes .....	Various dates ..		10/15/89 .....	Apr. 15-Oct. 15 ..	400		400
11-3/4% 1991 notes .....	1/15/86		1/15/91 .....	Jan. 15-July 15 ..	500		500
11-3/4% 1992 notes .....	5/21/86		4/15/92 .....	Apr. 15-Oct. 15 ..	400		400
11-1/2% 1990 notes .....	1/15/86		10/15/90 .....	.....do.....	400		400
11-3/8% 1990 notes .....	8/27/85		5/15/90 .....	May 15-Nov. 15 ..	500		500
11% 1990 notes .....	3/26/85		2/15/90 .....	Feb. 15-Aug. 15 ..	400		400
10-3/4% 1989 notes .....	11/15/79		11/15/89 .....	May 15-Nov. 15 ..	200		200
10-3/4% 1990 notes .....	8/27/85		8/15/90 .....	Feb. 15-Aug. 15 ..	500		500
9-3/4% 1992 notes .....	9/29/86		10/15/92 .....	Apr. 15-Oct. 15 ..	400		400
8-1/8% 1991 notes .....	Various dates ..		5/15/91 .....	May 15-Nov. 15 ..	1,400		1,400
7-1/2% 1991 notes .....	9/29/86		8/15/91 .....	Feb. 15-Aug. 15 ..	400		400
7-3/8% 1993 notes .....	3/16/87		4/15/93 .....	Apr. 15-Oct. 15 ..	600		600
7-1/4% 1993 notes .....	8/17/87		7/15/93 .....	Jan. 15-July 15 ..	400		400
7-1/8% 1993 notes .....	9/14/87		10/15/93 .....	Apr. 15-Oct. 15 ..	400		400
6-5/8% 1992 notes .....	3/16/87		2/15/92 .....	Feb. 15-Aug. 15 ..	600		600
6-1/2% 1991 notes .....	.....do.....		11/15/91 .....	May 15-Nov. 15 ..	400		400
6-3/8% 1989 notes .....	2/15/89		11/15/89 .....	.....do.....	1,100		1,100
7-7/8% 1993 bonds .....	8/17/87		2/15/93 .....	Feb. 15-Aug. 15 ..	300		300
7-1/4% 1992 bonds .....	3/16/87		8/15/92 .....	.....do.....	400		400
Total Bank Insurance Fund .....					15,016		15,016
<b>Barry Goldwater Scholarship Fund:</b>							
Bills 10/26/89 .....	Various dates ..		10/26/89 .....	Oct. 26, 1989 ..	(*)		(*)
Bills 11/24/89 .....	.....do.....		11/24/89 .....	Nov. 24, 1989 ..	47		47
Total Barry Goldwater Scholarship Fund .....					47		47
<b>Capitol Preservation Fund:</b>							
Bills 10/26/89 .....	Various dates ..		10/26/89 .....	Oct. 26, 1989 ..	(*)		(*)
Bills 12/7/89 .....	.....do.....		12/27/89 .....	Dec. 7, 1989 .....	(*)		(*)
Bills 3/8/90 .....	.....do.....		3/8/90 .....	Mar. 8, 1990 .....	11		11
Bills 3/15/90 .....	.....do.....		3/15/90 .....	Mar. 15, 1990 ..	91	91	(*)
Bills 3/22/90 .....	.....do.....		3/22/90 .....	Mar. 22, 1990 ..	(*)		(*)
Total Capitol Preservation Fund .....					103	91	12
<b>Civil Service Retirement Fund:</b>							
6-3/8% 1990 certificates .....	Various dates:	On demand ..	6/30/90 .....	June 30-Dec. 31 ..	19,163	549	18,614
13-3/4% 1991 to 1999 bonds .....	From 9/1/89 ..		.....do.....	.....do.....	14,873		14,873
13-1/4% 1991 to 1997 bonds .....	6/30/84 .....	.....do.....	6/30/91 to 99 ..	.....do.....	9,907		9,907
13% 1991 to 1996 bonds .....	6/30/82 .....	.....do.....	6/30/91 to 97 ..	.....do.....	7,528		7,528
10-3/4% 1991 to 1998 bonds .....	6/30/81 .....	.....do.....	6/30/91 to 96 ..	.....do.....	12,194		12,194
10-3/8% 1991 to 2000 bonds .....	6/30/83 .....	.....do.....	6/30/91 to 98 ..	.....do.....	18,123		18,123
9-3/4% 1991 to 1995 bonds .....	6/30/85 .....	.....do.....	6/30/91 to 00 ..	.....do.....	6,399		6,399
9-1/4% 1990 to 2003 bonds .....	6/30/80 .....	.....do.....	6/30/91 to 95 ..	.....do.....	22,649		22,649
8-3/4% 1990 to 2004 bonds .....	6/30/88 .....	.....do.....	6/30/90 to 03 ..	.....do.....	32,275	155	32,121
8-5/8% 1990 to 2002 bonds .....	Various dates:	.....do.....	6/30/90 to 04 ..	.....do.....	25,739	1,025	24,714
8-3/8% 1991 to 2001 bonds .....	From 6/30/79 ..	.....do.....	6/30/91 to 01 ..	.....do.....	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds .....	6/30/87 .....	.....do.....	6/30/91 to 02 ..	.....do.....	4,534		4,534
7-1/2% 1991 bonds .....	6/30/86 .....	.....do.....	6/30/91 to 01 ..	.....do.....	1,783		1,783
7-1/8% 1991 & 1992 bonds .....	6/30/78 .....	.....do.....	6/30/91 to 93 ..	.....do.....	2,064		2,064
Total Civil Service Retirement Fund .....	6/30/76 .....	.....do.....	6/30/91 .....	.....do.....	198,881	1,729	197,152
	6/30/77 .....	.....do.....	6/30/91 & 92 ..	.....do.....			

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	\$7		\$7
Bills 10/2/89	Various dates		do	do	6		6
Bills 10/5/89	do		10/5/89	Oct. 5, 1989	( )		( )
Bills 10/10/89	do		10/10/89	Oct. 10, 1989	( )		( )
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	( )		( )
Bills 10/16/89	do		10/16/89	Oct. 16, 1989	6		6
Bills 10/19/89	do		10/19/89	Oct. 19, 1989	( )		( )
Bills 10/23/89	do		10/23/89	Oct. 23, 1989	( )		( )
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2	\$2	
Bills 10/30/89	do		10/30/89	Oct. 30, 1989	6		6
Bills 11/2/89	do		11/2/89	Nov. 2, 1989	( )		( )
Bills 11/6/89	do		11/6/89	Nov. 6, 1989	( )		( )
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	( )		( )
Bills 11/13/89	do		11/13/89	Nov. 13, 1989	6		6
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	( )		( )
Bills 11/20/89	do		11/20/89	Nov. 20, 1989	( )		( )
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	( )		( )
Bills 11/27/89	do		11/27/89	Nov. 27, 1989	6		6
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	( )		( )
Bills 12/4/89	do		12/4/89	Dec. 4, 1989	( )		( )
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	( )		( )
Bills 12/11/89	do		12/11/89	Dec. 11, 1989	6		6
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	( )		( )
Bills 12/18/89	do		12/18/89	Dec. 18, 1989	( )		( )
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	( )		( )
Bills 12/22/89	do		12/22/89	Dec. 22, 1989	6		6
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	( )		( )
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	( )		( )
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	( )		( )
Bills 1/8/90	do		1/8/90	Jan. 8, 1990	6		6
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	( )		( )
Bills 1/12/90	do		1/12/90	Jan. 12, 1990	( )		( )
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	7	6	
Bills 1/22/90	do		1/22/90	Jan. 22, 1990	6		6
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	( )		( )
11-7/8% 1989 notes	1/5/89		10/15/89	Apr. 15-Oct. 15	12		12
7-7/8% 1989 notes	6/8/89		12/31/89	June 30-Dec. 31	25		25
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					135	8	127
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	4/11/89		3/31/92	do	4		4
7-3/8% 1990 notes	do		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					17		17
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	( )		( )
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	( )		( )
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	( )		( )
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	( )		( )
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	( )		( )
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	( )		( )
7-1/4% 1990 notes	7/6/89		6/30/90	do	( )		( )
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	( )		( )
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	( )		( )
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	( )		( )
Total Department of the Air Force General Gift Fund					( )		( )
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14	9	5
7-3/4% 1990 certificates	8/31/89	do	do	do	6	1	6
Total Department of Energy Advances for Co-Sponsor Project					20	10	10
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	( )		( )
10-1/2% 1990 notes	4/17/89		4/15/90	Apr. 15-Oct. 15	( )		( )
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	( )		( )
7-1/2% 1991 notes	3/10/89		8/15/91	do	( )		( )
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	( )		( )
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	( )		( )
6-1/2% 1990 notes	2/18/87		2/15/90	do	( )		( )
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	( )		( )
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	( )		( )
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	( )		( )
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	( )		( )
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	( )		( )
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	( )		( )
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	( )		( )
Total Department of the Navy U.S. Office of Naval Records and History					( )		( )

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of State Conditional Gift Fund,							
General:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 11/1/89	do.		11/1/89	Nov. 1, 1989	\$2	\$2	(*)
Bills 11/2/89	do.		11/2/89	Nov. 2, 1989	6		\$6
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
12-5/8% 1994 notes	do.		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do.		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1989 notes	3/31/89		10/15/89	do.	2		2
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do.		11/15/94	do.	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do.		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do.		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do.		12/31/89	June 30-Dec. 31	43	1	42
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1989 notes	4/17/89		10/31/89	do.	2		2
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do.	3		3
12-3/4% 2005-10 bonds	7/31/89	11/15/05	11/15/10	do.	14		14
12-5/8% 1995 bonds	Various dates		5/15/95	do.	20	4	16
11-1/2% 1995 bonds	do.		11/15/95	do.	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do.	23		23
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					680	15	665
Employees Health Benefits Fund:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	1,173		1,173
Bills 10/12/89	Various dates		10/12/89	Oct. 12, 1989	511		511
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do.	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do.	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	do.	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369		369
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	do.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					3,422		3,422
Employees Life Insurance Fund:							
Bills 10/31/89	Various dates		10/31/89	Oct. 31, 1989	22		22
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do.	131		131
9% 1992 notes	5/15/89		5/15/92	do.	150		150
9% 1998 notes	5/16/88		5/15/98	do.	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do.	268		268
8-3/4% 1993 notes	do.		8/15/93	do.	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	624		624
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	2/16/88		2/15/88	do.	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	\$58		\$58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,361	2	9,359
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	1,937	187	1,749
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
8.00% 1989 certificates	Various dates: From 9/1/89	On demand	10/1/89	Oct. 1, 1989	3,328	2,149	1,179
Export-Import Bank of the United States:							
8.17% 1989 certificates	do	do	do	do	103	35	67
Farm Credit Administration Revolving Fund:							
Bills 10/5/89	Various dates		10/5/89	Oct. 5, 1989	8		8
Farm Credit Escrow Account:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	4		4
Farm Credit Insurance Fund:							
Bills 10/5/89	Various dates		10/5/89	Oct. 5, 1989	14		14
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					267		267
Federal Disability Insurance Trust Fund:							
8-3/8% 1990 certificates	Various dates: From 9/1/89	On demand	6/30/90	June 30-Dec. 31	2,123	1,993	130
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	306	625
8-3/4% 1991 to 2004 bonds	Various dates: From 6/30/79	do	6/30/91 to 04	do	2,366	437	1,928
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					11,699	3,532	8,167
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	1		1
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	2		2
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					11		11
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-3/8% 1990 certificates	9/15/89	do	do	do	168		168
8-1/4% 1990 certificates	7/3/89	do	do	do	158		158
7-7/8% 1990 certificates	8/8/89	do	do	do	15		15
Total Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund					530		530
Federal Hospital Insurance Trust Fund:							
8-3/8% 1990 certificates	Various dates: From 9/1/89	On demand	6/30/90	June 30-Dec. 31	6,059	3,574	2,484
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	23,418		23,418
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430	3	11,427
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	14,066		14,066
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					86,595	3,681	82,914

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	\$3		\$3
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	4		4
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	40		40
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	15		15
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	20		20
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-1/2% 1997 notes	8/31/89		5/15/97	do	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)	(*)	(*)
Bills 11/2/89	do		11/2/89	Nov. 2, 1989	(*)	(*)	(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)	(*)	(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)	(*)	(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)	(*)	(*)
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)	(*)	(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)	(*)	(*)
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	(*)	(*)	(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)	(*)	(*)
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	(*)	(*)	(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)	(*)	(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)	(*)	(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)	(*)	(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)	(*)	(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)	(*)	(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)	(*)	(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)	(*)	(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)	(*)	(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	(*)	(*)	(*)
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	(*)	(*)	(*)
10-3/4% 1989 notes	11/2/88		11/15/89	do	(*)	(*)	(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)	(*)	(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)	(*)	(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)	(*)	(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31	(*)	(*)	(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)	(*)	(*)
7-7/8% 1993 notes	9/27/89		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/2% 1991 notes	Various dates		8/15/91	do	(*)	(*)	(*)
7-3/8% 1991 notes	do		2/15/91	do	(*)	(*)	(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)	(*)	(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)	(*)	(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)	(*)	(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)	(*)	(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,144	\$1	6,144

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-3/8% 1990 certificates	From 9/1/89	On demand	6/30/90	June 30-Dec. 31	\$22,127	\$14,196	\$7,931
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173		58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	5,503		5,503
Total Federal Old-Age & Survivors Ins. Trust Fund					176,716	28,151	148,565
Federal Savings and Loan Corporation, Resolution Fund:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	1,866		1,866
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	4		4
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5
Federal Ship Financing Revolving Fund:							
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	50		50
8-7/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	59		59
8-3/8% 1990 notes	7/6/89		7/31/90	Jan. 31-July 31	50		50
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	do		12/13/91	do	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do	88		88
Total Federal Ship Financing Revolving Fund					402		402
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-3/8% 1990 certificates	9/11/89	On demand	6/30/90	June 30-Dec. 31	125		125
8-1/4% 1990 certificates	Various dates:	do	do	do	123	11	112
7-7/8% 1990 certificates	From 7/3/89	do	do	do	124	23	101
8-3/4% 1990 to 1992 bonds	From 8/3/89	do	6/30/90 to 92	do	704	10	694
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic					1,076	43	1,033
Federal Supplementary Medical Insurance Trust Fund:							
8-3/8% 1990 certificates	Various dates:						
13-3/4% 1994 to 1999 bonds	From 9/1/89	On demand	6/30/90	June 30-Dec. 31	2,660	2,653	7
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	809		809
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-1/4% 1990 to 1993 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1990 to 1994, 2001 to 2004 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/8% 2001 bonds	6/30/89	do	6/30/90 to 94, 01 to 04	do	4,838	789	4,049
Total Federal Supplementary Medical Ins. Trust Fund	6/30/86	do	6/30/01	do	444		444
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	1		1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6		6
Foreign Fishing Observers, NOAA:							
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	( <sup>*</sup> )		( <sup>*</sup> )
Bills 5/10/90	do		5/10/90	May 10, 1990	( <sup>*</sup> )		( <sup>*</sup> )
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
8-3/8% 1990 certificates	9/21/89	On demand	6/30/90	June 30-Dec. 31	156		156
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	365		365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206		206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116		116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281		281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488		488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75		75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642		642

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Foreign Service Retirement Fund—Continued</b>							
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	On demand	6/30/90 to 04	June 30-Dec. 31	\$818		\$818
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645	\$6	639
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	525		525
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	13		13
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	14		14
Total Foreign Service Retirement Fund					4,377	6	4,372
<b>General Post Fund, Veterans Administration:</b>							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
9-1/8% 1999 notes	8/31/89		5/15/99	May 15-Nov. 15	2		2
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
6-3/4% 1990 notes	4/11/89		9/30/90	do	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					28		28
<b>Gifts and Bequests, CIA:</b>							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
<b>Gifts and Bequests, Department of Transportation:</b>							
Bills 3/15/90	Various dates		3/15/90	Mar. 15, 1990	(*)		(*)
<b>Gifts and Bequests, Trust Fund, Department of Transportation:</b>							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
<b>Gifts and Bequests, Treasury:</b>							
8.35% 1989 certificates	Various dates: From 7/1/89	On demand	10/1/89	Oct. 1, 1989	(*)	(*)	(*)
<b>Government Life Insurance Fund:</b>							
8-3/8% 1990 certificates	9/6/89	do	6/30/90	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 certificates	Various dates: From 7/3/89	do	do	do	2		2
7-7/8% 1990 certificates	8/24/89	do	do	do	(*)		(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	13		13
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	64		64
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23		23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13	4	9
6-1/2% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	(*)	27
Total Government Life Insurance Fund					186	4	182
<b>Government National Mortgage Association, Management and Liquidation:</b>							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	3		3
<b>Government National Mortgage Association, MBS Investment Account:</b>							
9.43% 1989 certificates	do	do	do	do	246		246
Bills 10/12/89	Various dates		10/12/89	Oct. 12, 1989	45		45
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					1,609	13	1,596
<b>Harbor Maintenance Fund:</b>							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	187	174	13
<b>Harry S. Truman Memorial Scholarship Fund:</b>							
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	19		19
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
Total Harry S. Truman Memorial Scholarship Fund					47		47
<b>Health Professors Graduate Student Loan Insurance Fund, HHS:</b>							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	5		5

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Highway-Mass Transit:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	\$6,164	\$112	\$6,052
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					6,164	112	6,052
Highway Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	2,499	9,546
9% 1990 certificates	From 8/10/89	do	do	do	2,222	1,842	380
Total Highway Trust Fund					14,267	4,341	9,926
House and Other Credits Guaranty Program, AID:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
9.43% 1989 certificates	do	do	do	do	147		147
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					188		188
Individual Indian Money:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	38		38
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					93	15	78
Inland Waterways Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	14	11	3
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	21	(*)	21
Japan-U.S. Friendship Trust Fund:							
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
9-1/8% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
9% 1990 certificates	From 6/30/89	do	do	do	1	(*)	1
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do		11/15/10	do	8	3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Judicial Survivors Annuity Fund—Continued</b>							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$47		\$47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					141	\$4	137
<b>Korean War Veterans Memorial Fund:</b>							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
11% 1990 notes	6/22/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	1		1
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
8-1/2% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	1		1
8-3/8% 1990 notes	8/30/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/17/89		6/30/90	do.	(*)		(*)
6-1/2% 1990 notes	8/3/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					3		3
<b>Leaking Underground Storage Tank, Trust Fund:</b>							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	386	5	381
<b>Library of Congress Copyright Fees:</b>							
Bills 10/5/89	do.		10/5/89	Oct. 5, 1989	(*)		(*)
Bills 10/19/89	do.		10/19/89	Oct. 19, 1989	2		2
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	1		1
Bills 11/16/89	do.		11/16/89	Nov. 16, 1989	(*)		(*)
Bills 11/30/89	do.		11/30/89	Nov. 30, 1989	1		1
Bills 12/7/89	do.		12/7/89	Dec. 7, 1989	205		205
Bills 12/14/89	do.		12/14/89	Dec. 14, 1989	1		1
Bills 12/28/89	do.		12/28/89	Dec. 28, 1989	(*)		(*)
8-5/8% 1990 notes	do.		8/31/90	Feb. 28-Aug. 31	98		98
8-1/2% 1990 notes	do.		9/30/90	Mar. 31-Sept. 30	6		6
8-3/8% 1990 notes	do.		7/31/90	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					315		315
<b>Library of Congress Trust Fund:</b>							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
<b>Low Level Radioactive Waste, Department of Energy:</b>							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	1		1
8-3/8% 1989 notes	do.		12/31/89	June 30-Dec. 31	6		6
Total Low Level Radioactive Waste, Department of Energy					7		7
<b>Military Retirement Fund, Department of Defense:</b>							
Bills 10/2/89	Various dates		10/2/89	Oct. 2, 1989	250		250
Bills 11/1/89	do.		11/1/89	Nov. 1, 1989	252		252
10-1/2% 1990 notes	7/3/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1989 notes	6/30/89		12/31/89	June 30-Dec. 31	159		159
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	97		97
7-7/8% 1989 notes	6/14/89		12/31/89	June 30-Dec. 31	11		11
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do.		11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do.		5/15/11	do.	23,069	6,611	16,458
13-3/4% 2004 bonds	do.		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do.		8/15/01	do.	578		578
12-3/4% 2005-10 bonds	do.		11/15/10	May 15-Nov. 15	5,171	2,337	2,834
12-3/8% 2004 bonds	do.		5/15/04	do.	297		297
12% 2008-13 bonds	do.		8/15/08	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do.		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do.		11/15/02	do.	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do.	29		29
10-3/8% 2004-09 bonds	5/16/88		11/15/09	do.	1,900		1,900
10-3/8% 2007-12 bonds	Various dates		11/15/07	do.	9,468		9,468
10% 2005-10 bonds	10/30/87		5/15/05	do.	44		44
Total Military Retirement Fund, Department of Defense					65,441	11,954	53,487
<b>NASA Science Space Technical Education Trust Fund:</b>							
Bills 10/5/89	Various dates		10/5/89	Oct. 5, 1989	(*)		(*)
9-1/4% 1998 notes	do.		8/15/98	Feb. 15-Aug. 15	8		8
8-7/8% 1998 notes	do.		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
<b>National Archives Trust Fund:</b>							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund: 9.43% 1989 certificates .....	9/29/89 .....	On demand ..	10/2/89 .....	Oct. 2, 1989 .....	\$8 .....	.....	\$8 .....
National Credit Union Share Insurance Fund, NCUA:							
9.43% 1989 certificates .....	do .....	do .....	do .....	do .....	514 .....	.....	514 .....
12-3/8% 1991 notes .....	4/18/89 .....	do .....	4/15/91 .....	Apr. 15-Oct. 15 ..	100 .....	.....	100 .....
11-7/8% 1989 notes .....	10/30/86 .....	do .....	10/15/89 .....	do .....	100 .....	.....	100 .....
9-1/8% 1991 notes .....	2/4/88 .....	do .....	2/15/91 .....	Feb. 15-Aug. 15 ..	50 .....	.....	50 .....
9-1/8% 1991 notes .....	3/23/88 .....	do .....	9/30/91 .....	Mar. 31-Sept. 30 ..	50 .....	.....	50 .....
8-1/4% 1991 notes .....	do .....	do .....	12/31/91 .....	June 30-Dec. 31 ..	50 .....	.....	50 .....
8-1/8% 1991 notes .....	1/21/88 .....	do .....	5/15/91 .....	May 15-Nov. 15 ..	50 .....	.....	50 .....
8% 1990 notes .....	1/26/88 .....	do .....	11/15/90 .....	do .....	50 .....	.....	50 .....
7-7/8% 1990 notes .....	8/19/87 .....	do .....	8/15/90 .....	Feb. 15-Aug. 15 ..	100 .....	.....	100 .....
7-7/8% 1990 notes .....	9/23/87 .....	do .....	5/15/90 .....	May 15-Nov. 15 ..	100 .....	.....	100 .....
7-7/8% 1991 notes .....	Various dates ..	do .....	6/30/91 .....	June 30-Dec. 31 ..	150 .....	.....	150 .....
7-1/2% 1991 notes .....	do .....	do .....	8/15/91 .....	Feb. 15-Aug. 15 ..	150 .....	.....	150 .....
7-1/4% 1990 notes .....	9/23/87 .....	do .....	6/30/90 .....	June 30-Dec. 31 ..	75 .....	.....	75 .....
6-3/4% 1991 notes .....	2/4/88 .....	do .....	3/31/91 .....	Mar. 31-Sept. 30 ..	50 .....	.....	50 .....
6-5/8% 1990 notes .....	do .....	do .....	12/31/90 .....	June 30-Dec. 31 ..	50 .....	.....	50 .....
6-1/2% 1991 notes .....	5/4/88 .....	do .....	11/15/91 .....	May 15-Nov. 15 ..	50 .....	.....	50 .....
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	1,689 .....	.....	1,689 .....
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes .....	Various dates ..	do .....	4/15/91 .....	Apr. 15-Oct. 15 ..	351 .....	.....	351 .....
10-1/2% 1990 notes .....	do .....	do .....	4/15/90 .....	do .....	76 .....	.....	76 .....
8-1/4% 1992 notes .....	8/10/89 .....	do .....	8/15/92 .....	Feb. 15-Aug. 15 ..	72 .....	.....	72 .....
Total National Flood Insurance Fund, FEMA .....	.....	.....	.....	.....	499 .....	.....	499 .....
National Institute of Building Science Trust Fund: 10% certificates .....							
.....	9/1/84 .....	On demand ..	10/1/89 .....	Oct. 1, 1989 .....	5 .....	.....	5 .....
National Institutes of Health, Patients Benefit Fund: Bills 10/19/89 .....							
.....	Various dates ..	do .....	10/19/89 .....	Oct. 19, 1989 .....	(*) .....	.....	(*) .....
Bills 12/7/89 .....	do .....	do .....	12/7/89 .....	Dec. 7, 1989 .....	(*) .....	.....	(*) .....
Total National Institutes of Health Patients Benefit Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
National Institutes of Health, Unconditional Gift Fund:							
Bills 10/12/89 .....	Various dates ..	do .....	10/12/89 .....	Oct. 12, 1989 .....	(*) .....	.....	(*) .....
Bills 11/9/89 .....	do .....	do .....	11/9/89 .....	Nov. 9, 1989 .....	(*) .....	.....	(*) .....
Bills 12/7/89 .....	do .....	do .....	12/7/89 .....	Dec. 7, 1989 .....	(*) .....	.....	(*) .....
Bills 12/21/89 .....	do .....	do .....	12/21/89 .....	Dec. 21, 1989 .....	3 .....	.....	3 .....
Bills 2/15/90 .....	do .....	do .....	2/15/90 .....	Feb. 15, 1990 .....	1 .....	.....	1 .....
Bills 2/22/90 .....	do .....	do .....	2/22/90 .....	Feb. 22, 1990 .....	(*) .....	.....	(*) .....
Bills 3/1/90 .....	do .....	do .....	3/1/90 .....	Mar. 1, 1990 .....	(*) .....	.....	(*) .....
Total National Institutes of Health, Uncondi- tional Gift Fund .....	.....	.....	.....	.....	5 .....	.....	5 .....
National Labor Relations Board: Bills 1/3/90 .....							
.....	Various dates ..	do .....	1/3/90 .....	Jan. 3, 1990 .....	3 .....	.....	3 .....
National Service Life Insurance Fund:							
8-3/8% 1990 certificates .....	Various dates:	On demand ..	6/30/90 .....	June 30-Dec. 31 ..	3 .....	.....	3 .....
8-1/4% 1990 certificates .....	From 9/1/89 ..	do .....	do .....	do .....	19 .....	.....	19 .....
7-7/8% 1990 certificates .....	From 7/3/89 ..	do .....	do .....	do .....	7 .....	.....	7 .....
13-3/8% 1990 to 1999 bonds .....	From 8/2/89 ..	do .....	do .....	do .....	802 .....	.....	802 .....
13-1/8% 1990 to 1997 bonds .....	6/30/84 .....	do .....	6/30/90 to 99 ..	do .....	663 .....	.....	663 .....
12-7/8% 1990 to 1996 bonds .....	6/30/82 .....	do .....	6/30/90 to 97 ..	do .....	617 .....	.....	617 .....
10-1/2% 1990 to 1998 bonds .....	6/30/81 .....	do .....	6/30/90 to 96 ..	do .....	743 .....	.....	743 .....
10-1/4% 1990 to 2000 bonds .....	6/30/83 .....	do .....	6/30/90 to 98 ..	do .....	862 .....	.....	862 .....
9-1/2% 1990 to 1995 bonds .....	6/30/85 .....	do .....	6/30/90 to 00 ..	do .....	768 .....	.....	768 .....
9-1/8% 1990 to 2003 bonds .....	6/30/80 .....	do .....	6/30/90 to 95 ..	do .....	1,018 .....	.....	1,018 .....
8-3/4% 1990 to 2004 bonds .....	6/30/88 .....	do .....	6/30/90 to 03 ..	do .....	1,078 .....	.....	1,078 .....
8-5/8% 1990 to 1994 bonds .....	6/30/89 .....	do .....	6/30/90 to 04 ..	do .....	707 .....	.....	707 .....
8-1/2% 1990 to 2002 bonds .....	6/30/79 .....	do .....	6/30/90 to 94 ..	do .....	966 .....	.....	966 .....
8-1/4% 1990 to 2001 bonds .....	6/30/87 .....	do .....	6/30/90 to 02 ..	do .....	903 .....	.....	903 .....
8% 1990 to 1993 bonds .....	6/30/86 .....	do .....	6/30/90 to 01 ..	do .....	776 .....	.....	776 .....
7-1/4% 1990 & 1991 bonds .....	6/30/78 .....	do .....	6/30/90 to 93 ..	do .....	308 .....	.....	308 .....
7% 1990 bonds .....	6/30/76 .....	do .....	6/30/90 & 91 ..	do .....	157 .....	\$107 ..	49 ..
6-3/4% 1991 & 1992 bonds .....	6/30/75 .....	do .....	6/30/90 .....	do .....	405 .....	.....	405 .....
6-3/4% 1991 & 1992 bonds .....	6/30/77 .....	do .....	6/30/91 & 92 ..	do .....	.....	.....	.....
Total National Service Life Insurance Fund .....	.....	.....	.....	.....	10,801 .....	107 .....	10,694 .....
NOAA, Fishery Promotional:							
Bills 10/26/89 .....	Various dates ..	do .....	10/26/89 .....	Oct. 26, 1989 .....	3 .....	.....	3 .....
Bills 1/18/90 .....	do .....	do .....	1/18/90 .....	Jan. 18, 1990 .....	3 .....	.....	3 .....
Bills 8/2/90 .....	do .....	do .....	8/2/90 .....	Aug. 2, 1990 .....	(*) .....	.....	(*) .....
Total NOAA, Fishery Promotional .....	.....	.....	.....	.....	6 .....	.....	6 .....
Nuclear Waste Fund:							
9.43% 1989 certificates .....	9/29/89 .....	On demand ..	10/2/89 .....	Oct. 2, 1989 .....	23 .....	.....	23 .....
13-3/4% 1992 notes .....	Various dates ..	do .....	5/15/92 .....	May 15-Nov. 15 ..	90 .....	.....	90 .....
13% 1990 notes .....	do .....	do .....	11/15/90 .....	do .....	281 .....	124 .....	156 .....
12-5/8% 1994 notes .....	12/2/86 .....	do .....	8/15/94 .....	Feb. 15-Aug. 15 ..	51 .....	.....	51 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1989—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates	10/15/91	Apr. 15-Oct. 15	\$80		\$80	
11-7/8% 1993 notes	do.	8/15/93	Feb. 15-Aug. 15	259		259	
11-3/4% 1991 notes	do.	1/15/91	Jan. 15-July 15	72		72	
11-3/4% 1992 notes	do.	4/15/92	Apr. 15-Oct. 15	68		68	
11-1/2% 1990 notes	do.	10/15/90	do.	255	\$88	167	
11-3/8% 1990 notes	do.	5/15/90	May 15-Nov. 15	250	19	230	
10-3/8% 1992 notes	do.	7/15/92	Jan. 15-July 15	212		212	
10-1/8% 1993 notes	do.	5/15/93	May 15-Nov. 15	133		133	
8-7/8% 1996 notes	do.	2/15/96	Feb. 15-Aug. 15	159		159	
7-7/8% 1989 notes	do.	12/31/89	June 30-Dec. 31	75		75	
7-1/8% 1993 notes	do.	10/15/93	Apr. 15-Oct. 15	125		125	
Total Nuclear Waste Fund				2,133	232	1,901	
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/26/89	Various dates	10/26/89	Oct. 26, 1989	(*)		(*)	
Bills 2/15/90	do.	2/15/90	Feb. 15, 1990	(*)		(*)	
Bills 3/15/90	do.	3/15/90	Mar. 15, 1990	(*)		(*)	
Bills 4/12/90	do.	4/12/90	Apr. 12, 1990	(*)		(*)	
Bills 5/10/90	do.	5/10/90	May 10, 1990	(*)		(*)	
Bills 6/7/90	do.	6/7/90	June 7, 1990	(*)		(*)	
Bills 9/27/90	do.	9/27/90	Sept. 27, 1990	(*)		(*)	
Total Obligation Guarantee Fund, Department of Transportation				(*)		(*)	
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/24/89	Various dates	11/24/89	Nov. 24, 1989	199		199	
Bills 6/7/90	do.	6/7/90	June 7, 1990	4		4	
Bills 7/5/90	do.	7/5/90	July 5, 1990	841		841	
Total Outer Continental Shelf, Beaufort Sea, Department of Interior				1,044		1,044	
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 10/19/89	Various dates	10/19/89	Oct. 19, 1989	16		16	
Bills 11/30/89	do.	11/30/89	Nov. 30, 1989	4		4	
Bills 1/4/90	do.	1/4/90	Jan. 4, 1990	1		1	
Bills 2/8/90	do.	2/8/90	Feb. 8, 1990	2		2	
Bills 3/22/90	do.	3/22/90	Mar. 22, 1990	8		8	
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior				30		30	
Overseas Private Investment Corporation:							
Bills 10/5/89	Various dates	10/5/89	Oct. 5, 1989	2		2	
Bills 10/12/89	do.	10/12/89	Oct. 12, 1989	8		8	
Bills 10/19/89	do.	10/19/89	Oct. 19, 1989	2		2	
Bills 10/26/89	do.	10/26/89	Oct. 26, 1989	63		63	
Bills 11/9/89	do.	11/9/89	Nov. 9, 1989	1		1	
Bills 11/16/89	do.	11/16/89	Nov. 16, 1989	29		29	
Bills 11/24/89	do.	11/24/89	Nov. 24, 1989	41		41	
Bills 12/21/89	do.	12/21/89	Dec. 21, 1989	52		52	
Bills 1/11/90	do.	1/11/90	Jan. 11, 1990	8		8	
Bills 1/18/90	do.	1/18/90	Jan. 18, 1990	10		10	
Bills 1/25/90	do.	1/25/90	Jan. 25, 1990	23		23	
Bills 2/15/90	do.	2/15/90	Feb. 15, 1990	29		29	
Bills 2/22/90	do.	2/22/90	Feb. 22, 1990	10		10	
Bills 3/15/90	do.	3/15/90	Mar. 15, 1990	8		8	
Bills 3/29/90	do.	3/29/90	Mar. 29, 1990	20		20	
Bills 4/12/90	do.	4/12/90	Apr. 12, 1990	7		7	
Bills 4/19/90	do.	4/19/90	Apr. 19, 1990	11		11	
Bills 6/7/90	do.	6/7/90	June 7, 1990	1		1	
Bills 7/5/90	do.	7/5/90	July 5, 1990	22		22	
Bills 8/2/90	do.	8/2/90	Aug. 2, 1990	7		7	
Bills 8/30/90	do.	8/30/90	Aug. 30, 1990	22		22	
Bills 9/27/90	do.	9/27/90	Sept. 27, 1990	20		20	
7-1/4% 1990 notes	5/1/87	3/31/90	Mar. 31-Sept. 30	11		11	
7-1/4% 1990 notes	do.	6/30/90	June 30-Dec. 31	100		100	
6-3/4% 1991 notes	do.	3/31/91	Mar. 31-Sept. 30	100		100	
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	600		600	
6-3/8% 1989 notes	5/1/87	11/15/89	May 15-Nov. 15	50		50	
10-1/2% 1995 bonds	Various dates	2/15/95	Feb. 15-Aug. 15	41		41	
9% 1994 bonds	2/15/79	2/15/94	do.	10		10	
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15	10		10	
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10		10	
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10		10	
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10		10	
8-3/8% 2003-08 bonds	8/17/78	8/15/08	do.	10		10	
Total Overseas Private Investment Corporation				1,357		1,357	
Panama Canal Commission Compensation Fund:							
Bills 10/4/89	Various dates	10/4/89	Oct. 4, 1989	3		3	
12-1/4% 1991 notes	do.	10/15/91	Apr. 15-Oct. 15	2		2	
11-1/2% 1990 notes	do.	10/15/90	do.	5		5	
Total Panama Canal Commission Compensation Fund				10		10	
Pennsylvania Avenue Development Corporation:							
Bills 10/31/89	Various dates	10/31/89	Oct. 31, 1989	33	31	3	

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	\$110		\$110
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	31		31
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do		2/15/92	do	157		157
9-1/8% 1999 notes	do		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	139	\$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9-1/8% 2018 bonds	8/3/89		5/15/18	May 15-Nov. 15	82		82
9% 2018 bonds	2/10/89		11/15/18	do	86		86
Total Pension Benefit Guaranty Corporation					993	85	908
Postal Service Fund:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	1,584		1,584
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	600	300	300
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
6-3/8% 1989 notes	Various dates		11/15/89	do	600	430	170
Total Postal Service Fund					5,449	1,030	4,419
Power Systems, Bureau of Indian Affairs:							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	16		16
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
8-3/8% 1989 certificates	Various dates:	On demand	10/2/89	Oct. 2, 1989	3,067	103	2,964
14-7/8% 1991 notes	From 9/1/89		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do	1,500		1,500
Total Railroad Retirement Account					8,012	303	7,709
Railroad Retirement Social Security Equivalent Account:							
8-3/8% 1989 certificates	Various dates:	On demand	10/2/89	Oct. 2, 1989	985	153	832
	From 9/1/89						
Railroad Retirement Supplemental Account:							
8-3/8% 1989 certificates	do	do	do	do	53	5	47

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING*—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Relief and Rehabilitation, D.C. Department of Labor:</b>							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	(*)		(*)
Bills 10/11/89	do.		10/11/89	Oct. 11, 1989	\$1		\$1
Bills 10/18/89	do.		10/18/89	Oct. 18, 1989	(*)		(*)
Bills 10/25/89	do.		10/25/89	Oct. 25, 1989	1		1
Bills 11/1/89	do.		11/1/89	Nov. 1, 1989	(*)		(*)
Bills 11/8/89	do.		11/8/89	Nov. 8, 1989	1		1
Bills 11/15/89	do.		11/15/89	Nov. 15, 1989	(*)		(*)
Bills 11/22/89	do.		11/22/89	Nov. 22, 1989	1		1
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	(*)		(*)
Bills 12/6/89	do.		12/6/89	Dec. 6, 1989	1		1
Bills 12/13/89	do.		12/13/89	Dec. 13, 1989	(*)		(*)
Bills 12/20/89	do.		12/20/89	Dec. 20, 1989	1		1
Bills 12/27/89	do.		12/27/89	Dec. 27, 1989	(*)		(*)
Bills 1/3/90	do.		1/3/90	Jan. 3, 1990	1		1
Bills 1/10/90	do.		1/10/90	Jan. 10, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					6		6
<b>Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:</b>							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	1		1
Bills 10/11/89	do.		10/11/89	Oct. 11, 1989	3		3
Bills 10/18/89	do.		10/18/89	Oct. 18, 1989	1		1
Bills 10/25/89	do.		10/25/89	Oct. 25, 1989	4		4
Bills 11/1/89	do.		11/1/89	Nov. 1, 1989	1		1
Bills 11/8/89	do.		11/8/89	Nov. 8, 1989	3		3
Bills 11/15/89	do.		11/15/89	Nov. 15, 1989	1		1
Bills 11/22/89	do.		11/22/89	Nov. 22, 1989	3		3
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	1		1
Bills 12/6/89	do.		12/6/89	Dec. 6, 1989	4		4
Bills 12/13/89	do.		12/13/89	Dec. 13, 1989	1		1
Bills 12/20/89	do.		12/20/89	Dec. 20, 1989	3		3
Bills 12/27/89	do.		12/27/89	Dec. 27, 1989	1		1
Bills 1/3/90	do.		1/3/90	Jan. 3, 1990	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					27		27
<b>Reregistration and Expedited Processing Fund, EPA:</b>							
Bills 10/5/89	Various dates		10/5/89	Oct. 5, 1989	4		4
Bills 10/12/89	do.		10/12/89	Oct. 12, 1989	(*)		(*)
Bills 10/19/89	do.		10/19/89	Oct. 19, 1989	3		3
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	5		5
Total Reregistration and Expedited Processing Fund, EPA					12		12
<b>Retired Employees Health Benefits Fund:</b>							
Bills 10/20/89	Various dates		10/20/89	Oct. 20, 1989	(*)		(*)
<b>Servicemen's Group Life Insurance Fund, Veterans Administration:</b>							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	162		162
<b>Smithsonian Endowment Fund:</b>							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
<b>Special Investment Account:</b>							
9.43% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	13		13
Bills 11/1/89	Various dates		11/1/89	Nov. 1, 1989	10		10
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	16		16
Bills 12/1/89	do.		12/1/89	Dec. 1, 1989	10		10
Bills 1/2/90	do.		1/2/90	Jan. 2, 1990	69		69
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	28		28
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do.	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/77	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					497		497
<b>Tax Court Judges Survivors Annuity Fund:</b>							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do.	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)

\* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	( )		( )
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15			
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15			
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15			
9% 1998 notes	Various dates		5/15/98	do			
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15			
8-7/8% 1999 notes	2/23/89		2/15/99	do			
8-3/4% 1991 notes	10/18/88		8/15/91	do			
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31			
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15			
12-5/8% 1995 bonds	5/15/84		5/15/95	do			
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15			
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15			
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15			
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15			
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15			
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15			
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15			
8-5/8% 1993 bonds	12/8/86		11/15/83	May 15-Nov. 15			
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do			
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15			
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15			
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do		( )	
7-1/4% 1992 bonds	8/16/77		8/15/92	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	( )	( )	
Total Tax Court Judges Survivors Annuity Fund					\$3	( )	\$3
Thrift Savings Funds:							
8-3/8% 1989 certificates	9/29/89	On demand	10/2/89	Oct. 2, 1989	4,257		4,257
Treasury Deposit Funds:							
4.10% certificates of indebtedness	Various dates:						
Bills 2/15/90	From 9/1/89	do	10/1/89	Oct. 1, 1989	188		188
9-1/4% 1992 notes	Various dates		2/15/90	Feb. 15, 1990	148	\$8	139
	1/21/89	At maturity	1/21/92	Jan. 21	8		8
6.70% 1996 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/86	( <sup>13</sup> )	10/3/96	Apr. 3-Oct. 3	24	19	5
	From 10/3/78	( <sup>13</sup> )	10/3/89 & 90	do	235	158	77
Total Treasury Deposit Funds					603	185	418
Unemployment Trust Fund:							
9% 1990 certificates	Various dates:						
	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	51,460	6,920	44,540
United States Army General Gift Fund:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	( )		( )
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15			
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15			
11-7/8% 1989 notes	3/31/89		10/15/89	Apr. 15-Oct. 15			
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15			
10-3/4% 1990 notes	6/31/89		8/15/90	Feb. 15-Aug. 15			
10-1/2% 1990 notes	Various dates		1/15/90	Jan. 15-July 15			
10-1/2% 1990 notes	8/31/89		4/15/90	Apr. 15-Oct. 15			
7-7/8% 1989 notes	10/31/88		10/31/89	Apr. 30-Oct. 31			
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30			
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	( )		( )
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 10/12/89	Various dates		10/12/89	Oct. 12, 1989	( )		( )
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	2		2
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	( )		( )
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	( )		( )
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	( )	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do			
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do			
13-1/8% 2001 bonds	Various dates		5/15/01	do			
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do			
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do			
7-1/4% 2016 bonds	4/4/88		5/15/16	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	( )		( )
Total United States Coast Guard Deepwater Port Liability Fund					6	( )	5
United States Coast Guard General Gift Fund:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	( )		( )
Bills 12/21/89	do		12/21/89	Dec. 21, 1989			
Bills 1/18/90	do		1/18/90	Jan. 18, 1990			
Bills 2/15/90	do		2/15/90	Feb. 15, 1990			
Bills 3/15/90	do		3/15/90	Mar. 15, 1990			
Bills 5/10/90	do		5/10/90	May 10, 1990			
Bills 6/7/90	do		6/7/90	June 7, 1990			
Bills 7/5/90	do		7/5/90	July 5, 1990			
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	( )		( )
Bills 8/30/90	do		8/30/90	Aug. 30, 1990			
Total United States Coast Guard General Gift Fund					( )		( )

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 10/12/89	Various dates	10/12/89	Oct. 12, 1989	\$1			\$1
Bills 11/24/89	do	11/24/89	Nov. 24, 1989	12			12
Bills 12/7/89	do	12/7/89	Dec. 7, 1989	4			4
Bills 12/21/89	do	12/21/89	Dec. 21, 1989	61			61
12-3/4% 1989 notes	do	11/15/89	May 15-Nov. 15	3			3
7-3/8% 1990 notes	8/11/88	1/31/90	Jan. 31-July 31	1			1
7-1/4% 1990 notes	7/15/88	3/31/90	Mar. 31-Sept. 30	4			4
7% 1994 notes	2/18/88	1/15/94	Jan. 15-July 15	1			1
6-3/4% 1990 notes	2/29/88	9/30/90	Mar. 31-Sept. 30	(*)			(*)
6-5/8% 1990 notes	3/10/88	12/31/90	June 30-Dec. 31	1			1
6-3/8% 1989 notes	Various dates	11/15/89	May 15-Nov. 15	20			20
14-1/4% 2002 bonds	do	2/15/02	Feb. 15-Aug. 15	3			3
14% 2006-11 bonds	do	11/15/11	May 15-Nov. 15	14			14
13-7/8% 2006-11 bonds	do	5/15/06	do	3			3
13-1/4% 2009-14 bonds	do	5/15/09	do	2			2
13-1/8% 2001 bonds	do	5/15/01	do	2			2
12-3/4% 2005-10 bonds	do	11/15/05	do	3			3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	1			1
11-7/8% 2003 bonds	5/2/86	11/15/03	May 15-Nov. 15	1			1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	do	1			1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	do	1			1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	Feb. 15-Aug. 15	1			1
7-1/4% 2016 bonds	Various dates	5/15/16	May 15-Nov. 15	2			2
7% 1993-98 bonds	do	5/15/93	do	9			9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund				148			148
United States Naval Academy General Gift Fund:							
Bills 3/15/90	Various dates	3/15/90	Mar. 15, 1990	(*)			(*)
13-1/8% 1994 notes	7/24/89	5/15/94	May 15-Nov. 15	(*)			(*)
12-1/4% 1991 notes	7/31/87	10/15/91	Apr. 15-Oct. 15	(*)			(*)
11-3/4% 1991 notes	Various dates	1/15/91	Jan. 15-July 15	(*)			(*)
11-1/2% 1990 notes	10/22/84	10/15/90	Apr. 15-Oct. 15	1			1
11-3/8% 1990 notes	3/3/89	5/15/90	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	6/1/89	7/15/90	Jan. 15-July 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-1/8% 1990 notes	7/5/89	12/31/90	June 30-Dec. 31	(*)			(*)
9-1/8% 1991 notes	Various dates	2/15/91	Feb. 15-Aug. 15	(*)			(*)
9% 1992 notes	6/1/89	5/15/92	May 15-Nov. 15	(*)			(*)
8-5/8% 1990 notes	Various dates	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1990 notes	do	9/30/90	Mar. 31-Sept. 30	(*)			(*)
8% 1990 notes	7/5/89	6/30/90	June 30-Dec. 31	(*)			(*)
8% 1990 notes	5/5/88	11/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	1			1
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
Total United States Naval Academy General Gift Fund				3			3
United States Naval Academy Museum Fund:							
14-1/2% 1981 notes	2/19/82	5/15/91	May 15-Nov. 15	(*)			(*)
11-3/8% 1990 notes	3/3/89	5/15/90	do	(*)			(*)
10-3/4% 1990 notes	6/1/89	7/15/90	Jan. 15-July 15	(*)			(*)
10-3/4% 1990 notes	10/12/83	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	do	do	(*)			(*)
9% 1992 notes	6/1/89	5/15/92	May 15-Nov. 15	(*)			(*)
8-7/8% 1995 notes	5/17/89	7/15/95	Jan. 15-July 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1990 notes	8/18/89	9/30/90	Mar. 31-Sept. 30	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	(*)			(*)
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
Total United States Naval Academy Museum Fund				1			1
United States Trustee Systems:							
Bills 10/12/89	Various dates	10/12/89	Oct. 12, 1989	3			3
Bills 11/29/89	do	11/29/89	Nov. 29, 1989	1			1
11-1/2% 1990 notes	do	10/15/90	Apr. 15-Oct. 15	6			6
10-3/4% 1990 notes	do	7/15/90	Jan. 15-July 15	2			2
10-3/4% 1990 notes	do	8/15/90	Feb. 15-Aug. 15	5			5
10-1/2% 1990 notes	7/14/89	1/15/90	Jan. 15-July 15	2			2
8-1/2% 1990 notes	Various dates	9/30/90	Mar. 31-Sept. 30	1			1
8-1/8% 1990 notes	do	5/31/90	May 31-Nov. 30	7			7
8% 1990 notes	do	6/30/90	June 30-Dec. 31	5			5
7-7/8% 1989 notes	do	12/31/89	do	11			11
7-5/8% 1990 notes	do	4/30/90	Apr. 30-Oct. 31	7			7
7-3/8% 1990 notes	do	3/31/90	Mar. 31-Sept. 30	6			6
Total United States Trustee Systems				56			56

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 3/29/90	Various dates		3/29/90	Mar. 29, 1990	\$191		\$191
Veterans' Reopened Insurance Fund:	Various dates:						
8-3/8% 1990 certificates	From 9/6/89	On demand	6/30/90	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 certificates	From 7/3/89	do	do	do	4		4
7-7/8% 1990 certificates	From 8/14/89	do	do	do	(*)		(*)
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	46		46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	41		41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	38		38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	45		45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	39		39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1990 to 1994, 2002 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	do	do	14	\$5	9
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Veterans' Reopened Insurance Fund					499	5	494
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-3/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	2		2
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	87		87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82	do	6/30/90 to 97	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18	12	6
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,245	12	1,233
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	17		17
Total Government account series					734,081	70,405	663,677
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 11/1988	After 1 mo.	1 year from issue date	Semiannually	35	1	33
2% Treasury bonds	From 10/1977	( <sup>11</sup> )	12 years from issue date	Jan. 1-July 1	-1	-1	(*)
Total R.E.A. series					33	(*)	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,660		3,660
Treasury certificates of indebtedness (Special zero interest)	do	do	do		(*)		(*)
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	128,075		128,075
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	26,812		26,812
Treasury demand deposit 5.33% <sup>14</sup>	do	On demand	On demand	Daily	33		33
Total State and local government series					158,580		158,580
United States individual retirement bonds: <sup>15</sup> e	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	( <sup>16</sup> )	Indeterminate		16	12	4
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>United States individual retirement bonds:<sup>15 a</sup>—Continued</b>							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50% .....	8/1/79 .....	On demand .....	Indeterminate .....		\$3	\$2	\$1
6.50% .....	1/1/80 .....	do .....	do .....		5	3	2
8.00% .....	11/1/80 .....	do .....	do .....		2	1	1
8.00% .....	1/1/81 .....	do .....	do .....		3	2	1
9.00% .....	10/1/81 .....	do .....	do .....		1	1	(*)
9.00% .....	1/82 to 4/82 .....	do .....	do .....		(*)	1	-1
Unclassified .....					(*)	(*)	(*)
<b>Total United States individual retirement bonds .....</b>					<b>68</b>	<b>50</b>	<b>17</b>
<b>United States retirement plan bonds:</b>							
Investment yield (compounded semiannually)	First day of each month from:						
3.75% .....	1/63 to 5/66 .....	( <sup>17</sup> ) .....	Indeterminate .....		25	23	3
4.15% .....	6/66 to 12/69 .....	do .....	do .....		36	31	5
5.00% .....	1/1/70 .....	do .....	do .....		12	10	2
5.00% .....	1/1/71 .....	do .....	do .....		13	10	3
5.00% .....	1/1/72 .....	do .....	do .....		15	11	3
5.00% .....	1/1/73 .....	do .....	do .....		17	13	4
5.00% .....	1/1/74 .....	do .....	do .....		1	1	(*)
6.00% .....	2/1/74 .....	do .....	do .....		37	28	9
6.00% .....	1/1/75 .....	do .....	do .....		30	22	8
6.00% .....	1/1/76 .....	do .....	do .....		30	21	9
6.00% .....	1/1/77 .....	do .....	do .....		27	18	9
6.00% .....	1/1/78 .....	do .....	do .....		23	15	8
6.00% .....	1/1/79 .....	do .....	do .....		14	9	5
6.50% .....	8/1/79 .....	do .....	do .....		6	4	3
6.50% .....	1/1/80 .....	do .....	do .....		13	8	5
8.00% .....	11/1/80 .....	do .....	do .....		4	2	2
8.00% .....	1/1/81 .....	do .....	do .....		11	6	5
9.00% .....	10/1/81 .....	do .....	do .....		1	2	(*)
9.00% .....	1/82 to 4/82 .....	do .....	do .....		4	3	1
Unclassified .....					(*)	1	-1
<b>Total United States retirement plan bonds .....</b>					<b>319</b>	<b>238</b>	<b>81</b>
<b>United States savings bonds:<sup>18 a</sup></b>							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.11% <sup>19 20</sup> .....	1 to 12-49 .....	On demand <sup>21</sup> .....	After 10 years <sup>22</sup> .....		6,559	6,114	446
E-1950 5.25% <sup>19</sup> .....	1 to 12-50 .....	do .....	do .....		5,818	5,161	657
E-1951 5.52% <sup>19</sup> .....	1 to 12-51 .....	do .....	do .....		5,042	4,439	603
E-1952 5.60% <sup>19</sup> (Jan. to Apr. 1952) .....	1 to 4-52 .....	do .....	do .....		1,740	1,523	217
E-1952 5.67% <sup>19</sup> (May to Dec. 1952) .....	5 to 12-52 .....	do .....	After 9 yrs. 8 mos. <sup>22</sup> .....		3,585	3,121	464
E-1953 5.57% <sup>19</sup> .....	1 to 12-53 .....	do .....	do .....		6,174	5,314	859
E-1954 5.64% <sup>19</sup> .....	1 to 12-54 .....	do .....	do .....		6,369	5,431	938
E-1955 5.77% <sup>19</sup> .....	1 to 12-55 .....	do .....	do .....		6,697	5,664	1,033
E-1956 5.93% <sup>19</sup> .....	1 to 12-56 .....	do .....	do .....		6,519	5,472	1,047
E-1957 6.02% <sup>19</sup> (Jan. 1957) .....	1-57 .....	do .....	do .....		553	459	94
E-1957 6.06% <sup>19</sup> (Feb. to Dec. 1957) .....	2 to 12-57 .....	do .....	After 8 yrs. 11 mos. <sup>22</sup> .....		5,645	4,703	942
E-1958 5.85% <sup>19</sup> .....	1 to 12-58 .....	do .....	do .....		6,166	5,058	1,108
E-1959 5.95% <sup>19</sup> (Jan. to May 1959) .....	1 to 5-59 .....	do .....	do .....		2,496	2,037	459
E-1959 5.94% <sup>19</sup> (June to Dec. 1959) .....	6 to 12-59 .....	do .....	After 7 yrs. 9 mos. <sup>22</sup> .....		3,327	2,712	615
E-1960 6.03% <sup>19</sup> .....	1 to 12-60 .....	do .....	do .....		5,962	4,777	1,185
E-1961 6.16% <sup>19</sup> .....	1 to 12-61 .....	do .....	do .....		6,199	4,869	1,330
E-1962 6.27% <sup>19</sup> .....	1 to 12-62 .....	do .....	do .....		6,097	4,718	1,379
E-1963 6.49% <sup>19</sup> .....	1 to 12-63 .....	do .....	do .....		7,044	5,301	1,743
E-1964 6.68% <sup>19</sup> .....	1 to 12-64 .....	do .....	do .....		6,814	5,175	1,638
E-1965 6.51% <sup>19</sup> (Jan. to Nov. 1965) .....	1 to 11-65 .....	do .....	do .....		6,009	4,585	1,425
E-1965 6.57% <sup>19</sup> (Dec. 1965) .....	12-65 .....	do .....	After 7 years <sup>22</sup> .....		630	476	154
E-1966 6.62% <sup>19</sup> .....	1 to 12-66 .....	do .....	do .....		7,295	5,493	1,802
E-1967 6.77% <sup>19</sup> .....	1 to 12-67 .....	do .....	do .....		7,230	5,455	1,775
E-1968 6.88% <sup>19</sup> (Jan. to May 1968) .....	1 to 5-68 .....	do .....	do .....		2,961	2,216	745
E-1968 6.98% <sup>19</sup> (June to Dec. 1968) .....	6 to 12-68 .....	do .....	do .....		3,929	2,993	936
E-1969 7.05% <sup>19</sup> (Jan. to May 1969) .....	1 to 5-69 .....	do .....	do .....		2,812	2,100	712
E-1969 7.12% <sup>19</sup> (June to Dec. 1969) .....	6 to 12-69 .....	do .....	After 5 yrs. 10 mos. <sup>22</sup> .....		3,756	2,829	928
E-1970 7.19% <sup>19</sup> (Jan. to May 1970) .....	1 to 5-70 .....	do .....	do .....		2,901	2,125	776
E-1970 7.25% <sup>19</sup> (June to Dec. 1970) .....	6 to 12-70 .....	do .....	do .....		4,162	3,076	1,086
E-1971 6.76% <sup>19</sup> .....	1 to 12-71 .....	do .....	do .....		8,434	6,018	2,417
E-1972 6.88% <sup>19</sup> .....	1 to 12-72 .....	do .....	do .....		9,564	6,639	2,925
E-1973 6.99% <sup>19</sup> (Jan. to Nov. 1973) .....	1 to 11-73 .....	do .....	do .....		8,713	6,024	2,689
E-1973 7.03% <sup>19</sup> (Dec. 1973) .....	12-73 .....	do .....	After 5 years <sup>22</sup> .....		787	551	236
E-1974 7.06% <sup>19</sup> .....	1 to 12-74 .....	do .....	do .....		9,788	6,662	3,126
E-1975 7.16% <sup>19</sup> .....	1 to 12-75 .....	do .....	do .....		10,202	6,760	3,442
E-1976 8.11% <sup>19</sup> .....	1 to 12-76 .....	do .....	do .....		10,861	7,016	3,846
E-1977 8.16% <sup>19</sup> .....	1 to 12-77 .....	do .....	do .....		11,315	7,203	4,112
E-1978 7.77% <sup>19</sup> .....	1 to 12-78 .....	do .....	do .....		10,781	6,902	3,879
E-1979 7.89% <sup>19</sup> (Jan. to May 1979) .....	1 to 5-79 .....	do .....	do .....		3,862	2,491	1,370
E-1979 7.98% <sup>19</sup> (June to Dec. 1979) .....	6 to 12-79 .....	do .....	do .....		4,876	3,202	1,673
E-1980 8.04% <sup>20</sup> .....	1 to 6-80 .....	do .....	do .....		1,239	916	323
<b>Total Series E .....</b>					<b>230,914</b>	<b>173,780</b>	<b>57,134</b>
<b>United States savings bonds:<sup>18 a</sup></b>							
Series and approximate yield to maturity:	First day of each month:						
EE-1980 8.83% <sup>20</sup> (Jan. to Oct. 1980) .....	1 to 10-80 .....	After 6 mos. <sup>23</sup> .....	After 11 years .....		3,397	1,850	1,547
EE-1980 8.94% <sup>20</sup> (Nov. to Dec. 1980) .....	11 to 12-80 .....	do .....	After 9 years .....		856	467	389
EE-1981 8.94% <sup>20</sup> (Jan. to Apr. 1981) .....	1 to 4-81 .....	do .....	do .....		1,600	828	772
EE-1981 9.00% <sup>20</sup> (May to Dec. 1981) .....	5 to 12-81 .....	do .....	After 8 years <sup>24</sup> .....		3,102	1,593	1,509
EE-1982 9.00% <sup>20</sup> (Jan. to Oct. 1982) .....	1 to 10-82 .....	do .....	do .....		3,684	1,700	1,985
EE-1982 7.50% <sup>20</sup> (Nov. to Dec. 1982) .....	11 to 12-82 .....	do .....	After 10 years .....		905	354	551
EE-1983 7.50% <sup>20</sup> .....	1 to 12-83 .....	do .....	do .....		5,483	2,032	3,451
EE-1984 7.50% <sup>20</sup> .....	1 to 12-84 .....	do .....	do .....		5,281	1,869	3,412
EE-1985 7.50% <sup>20</sup> .....	1 to 12-85 .....	do .....	do .....		6,847	1,913	4,933
EE-1986 7.50% <sup>20</sup> (Jan. to Oct. 1986) .....	1 to 10-86 .....	do .....	do .....		13,007	2,068	10,940
EE-1986 6.00% <sup>20</sup> (Nov. to Dec. 1986) .....	11 to 12-86 .....	do .....	After 12 years .....		1,073	304	769

\* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds <sup>18 e</sup> —Continued							
Series and approximate yield to maturity—Continued							
EE-1987 6.000%	First day of each month: 1 to 12-87	After 6 mos. <sup>23</sup>	After 12 years		\$7,587	\$1,739	\$5,848
EE-1988 6.000%	1 to 12-88	do	do		7,858	1,253	6,605
EE-1989 6.000%	1 to 8-89	do	do		4,888	103	4,785
EE-Unclassified					667	<sup>25</sup> 583	84
Total Series EE					66,235	18,655	47,580
First day of each month:							
H-1959 5.203% <sup>19 20</sup> (June to Dec. 1959)	6 to 12-59	On demand <sup>21</sup>	After 10 years <sup>26</sup>	Semiannually	362	343	19
H-1960 5.271% <sup>19</sup>	1 to 12-60	do	do	do	1,007	916	91
H-1961 5.384% <sup>19</sup>	1 to 12-61	do	do	do	1,042	937	105
H-1962 5.486% <sup>19</sup>	1 to 12-62	do	do	do	857	761	96
H-1963 5.486% <sup>19</sup>	1 to 12-63	do	do	do	773	680	93
H-1964 5.570% <sup>19</sup>	1 to 12-64	do	do	do	672	583	89
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	459	81
H-1965 5.680% <sup>19</sup> (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743% <sup>19</sup>	1 to 12-66	do	do	do	635	532	104
H-1967 5.932% <sup>19</sup>	1 to 12-67	do	do	do	526	434	92
H-1968 6.067% <sup>19</sup> (Jan. to May 1968)	1 to 5-68	do	do	do	199	163	36
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	189	43
H-1969 6.295% <sup>19</sup> (Jan. to May 1969)	1 to 5-69	do	do	do	165	129	36
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	146	47
H-1970 6.577% <sup>19</sup> (Jan. to May 1970)	1 to 5-70	do	do	do	176	129	47
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	150	63
H-1971 6.790% <sup>19</sup>	1 to 12-71	do	do	do	514	357	157
H-1972 6.892% <sup>19</sup>	1 to 12-72	do	do	do	650	431	218
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	372	200
H-1973 6.900% <sup>19</sup> (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920% <sup>19</sup>	1 to 12-74	do	do	do	627	403	224
H-1975 6.907% <sup>19</sup>	1 to 12-75	do	do	do	639	385	254
H-1976 7.143% <sup>19</sup>	1 to 12-76	do	do	do	643	371	271
H-1977 7.399% <sup>19</sup>	1 to 12-77	do	do	do	613	356	257
H-1978 7.678% <sup>19</sup>	1 to 12-78	do	do	do	579	318	261
H-1979 7.881% <sup>19</sup> (Jan. to May 1979)	1 to 5-79	do	do	do	260	122	138
H-1979 8.051% <sup>19</sup> (June to Dec. 1979)	6 to 12-79	do	do	do	298	126	172
Total Series H					13,069	9,854	3,215
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years	Semiannually	596	196	400
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	30	68
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	78	212
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	137	405
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	144	548
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	23	86
HH-1983 7.500%	1 to 12-83	do	do	do	735	137	598
HH-1984 7.500%	1 to 12-74	do	do	do	701	101	600
HH-1985 7.500%	1 to 12-85	do	do	do	692	74	618
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	58	685
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	9	74
HH-1987 6.000%	1 to 12-87	do	do	do	637	54	583
HH-1988 6.000%	1 to 12-88	do	do	do	765	32	734
HH-1989 6.000%	1 to 8-89	do	do	do	456	3	453
HH-Unclassified					59	<sup>27</sup> 26	33
Total Series HH					7,197	1,100	6,097
Total United States savings bonds					317,415	203,390	114,025
United States savings notes: <sup>18 e</sup>							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year <sup>28</sup>	After 4-1/2 years <sup>29</sup>		172	137	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		155	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		292	226	66
1969 6.953%	1 to 12-69	do	do		575	440	134
1970 7.040%	1 to 6-70	do	do		170	128	42
Unclassified						<sup>25</sup>	
Total United States savings notes					1,363	1,053	310
Total nonmarketable					1,218,802	275,256	943,546
Total interest-bearing debt					3,126,938	290,628	2,836,309

\* \$500 thousand or less.

For footnotes, see page 24.



Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) . . . . .	<sup>30</sup> \$1
2-1/2% Postal Savings bonds . . . . .	<sup>30</sup> (*)
First Liberty bonds, at various interest rates . . . . .	<sup>30</sup> (*)
Other Liberty bonds and Victory notes, at various interest rates . . . . .	4
Treasury bonds, at various interest rates . . . . .	-1
Treasury bonds, Investment series . . . . .	(*)
Adjusted Service bonds of 1945 . . . . .	(*)
Treasury notes, at various interest rates . . . . .	<sup>36</sup> 18,272
Treasury certificates of indebtedness, at various interest rates . . . . .	(*)
Treasury bills . . . . .	1
Federal Financing bank bills . . . . .	<sup>30</sup> (*)
Treasury savings certificates . . . . .	<sup>30</sup> (*)
Treasury tax and savings notes . . . . .	(*)
United States savings bonds . . . . .	1,371
Armed Forces leave bonds . . . . .	2
Government account series . . . . .	<sup>37</sup> 741
Total matured debt . . . . .	20,392
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b 9</sup> . . . . .	89
United States savings stamps . . . . .	45
Excess profits tax refund bonds <sup>31 c</sup> . . . . .	1
United States notes <sup>32</sup> . . . . .	<sup>30</sup> 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup> . . . . .	<sup>30</sup> 66
Old demand notes and fractional currency . . . . .	<sup>30</sup> 2
Old series currency (Act of June 30, 1961) <sup>34</sup> . . . . .	<sup>30</sup> 4
Silver certificates (Act of June 24, 1967) <sup>35</sup> . . . . .	<sup>30</sup> 197
Thrift and Treasury savings stamps . . . . .	<sup>30</sup> 4
Total other debt . . . . .	729
Total non-interest-bearing debt . . . . .	21,122
Total public debt outstanding . . . . .	2,857,431

\*\$500 thousand or less.  
For footnotes, see page 24.

<sup>1</sup> Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup> This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup> This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, \$510 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup> See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>7</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup> Arranged according to earliest call dates.

<sup>9</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup> Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup> Redeemable at any time on 2 days' notice.

<sup>13</sup> Redeemable at any time prior to maturity.

<sup>14</sup> During September, issues of \$435 thousand and redemptions of \$4,097 thousand were processed.

<sup>15</sup> Issued at par. Semiannual interest is added to principal.

<sup>16</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup> United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup> Redeemable on demand.

<sup>22</sup> Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>23</sup> Redeemable after 6 months from issue date at option of owner.

<sup>24</sup> Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

<sup>25</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup> Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup> Redeemable after 1 year from issue date at option of owner.

<sup>29</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>30</sup> Not subject to statutory debt limitation.

<sup>31</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup> Includes \$7,302 million of 9-3/8% Treasury Notes Series N-1989, and \$10,693 million of 8-1/2% Treasury Notes Series AD-1989 which matured on Saturday, September 30, 1989.

<sup>37</sup> Represents 9-3/8% Notes Series 1989 and 8-1/2% Notes Series 1989 Government Account Series which matured on Saturday, September 30, 1989.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup> The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates . . .	Various dates . . .	Jan. 1, July 1 . . . . .	Various . . . . .	\$292
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	do . . . . .	do . . . . .	do . . . . .	do . . . . .	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	do . . . . .	do . . . . .	do . . . . .	5-1/2% . . . . .	2
Total unmatured debt .....					295
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest .....					(*)
Federal Farm Mortgage Corporation:					
Principal .....					(*)
Interest .....					(*)
Federal Housing Administration:					
Principal .....					(*)
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt .....					1
Total .....					296

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 <sup>1</sup>		Fiscal Year 1988 Total
AUGUST	Fiscal Year to date	
\$85,791.89	\$1,525,855.91	\$745,347.03

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1989**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,319,354	\$1,339,200	\$30,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,228,101	705,760	52,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,383,726	1,743,360	41,600
10-1/2% Note C-1995	8/15/95	7,955,901	7,143,501	812,400	— 0 —
9-1/2% Note D-1995	11/15/95	7,318,550	6,477,750	840,800	— 0 —
8-7/8% Note A-1996	2/15/96	8,575,199	8,288,799	286,400	1,600
7-3/8% Note C-1996	5/15/96	20,085,643	19,848,843	236,800	— 0 —
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	— 0 —
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	— 0 —
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	— 0 —	— 0 —
8-7/8% Note C-1997	11/15/97	9,808,329	9,793,929	14,400	— 0 —
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	— 0 —
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	— 0 —
9-1/4% Note C-1998	8/15/98	11,342,646	11,221,046	121,600	— 0 —
8-7/8% Note D-1998	11/15/98	9,902,875	9,899,675	3,200	— 0 —
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	— 0 —	— 0 —
9-1/8% Note B-1999	5/15/99	10,047,103	9,538,303	508,800	30,400
8% Note C-1999	8/15/99	10,163,644	10,163,644	— 0 —	— 0 —
11-5/8% Bond 2004	11/15/04	8,301,806	3,588,206	4,713,600	76,800
12% Bond 2005	5/15/05	4,260,758	2,017,708	2,243,050	— 0 —
10-3/4% Bond 2005	8/15/05	9,269,713	7,357,713	1,912,000	141,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	— 0 —	— 0 —
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,210,384	3,795,200	99,200
11-1/4% Bond 2015	2/15/15	12,667,799	2,830,839	9,836,960	— 0 —
10-5/8% Bond 2015	8/15/15	7,149,916	2,104,796	5,045,120	208,960
9-7/8% Bond 2015	11/15/15	6,899,859	2,538,259	4,361,600	129,600
9-1/4% Bond 2016	2/15/16	7,266,854	5,449,254	1,817,600	152,800
7-1/4% Bond 2016	5/15/16	18,823,551	16,565,151	2,258,400	148,000
7-1/2% Bond 2016	11/15/16	18,864,448	10,911,088	7,953,360	393,520
8-3/4% Bond 2017	5/15/17	18,194,169	7,496,409	10,697,760	32,800
8-7/8% Bond 2017	8/15/17	14,016,858	9,712,858	4,304,000	428,800
9-1/8% Bond 2018	5/15/18	8,708,639	4,654,239	4,054,400	51,200
9% Bond 2018	11/15/18	9,032,870	3,385,670	5,647,200	— 0 —
8-7/8% Bond 2019	2/15/19	19,250,793	13,397,993	5,852,800	62,400
8-1/8% Bond 2019	8/15/19	9,953,364	9,945,364	8,000	— 0 —
Total		366,929,254	285,415,644	81,513,610	2,081,680

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.

















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